

# **Sport Fish Restoration and Boating Trust Fund**

**20X8147**

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# **Sport Fish Restoration and Boating Trust Fund**

**20X8147**

## **Noteworthy News**

**1 There are no noteworthy news items for April 2007.**

**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147**

**Trial Balance**

**March 31, 2007 Through April 30, 2007**

# Preliminary

**RUN DATE: 05/01/07**

**RUN TIME: 13:47:52**

<b>G/L ACCT #</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>TOTAL DEBITS</b>	<b>TOTAL CREDITS</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>					
1010	CASH	3,780,804.08	2,803,962,769.19	2,807,743,573.27	0.00
1340	ACCRUED INCOME RECEIVABLE	19,525,357.54	5,547,336.65	183,437.98	24,889,256.21
1610	PRINCIPAL ON INVESTMENTS	1,680,380,292.35	2,765,162,769.19	2,746,000,310.36	1,699,542,751.18
1611	DISCOUNT ON PURCHASE	(7,016,683.43)	0.00	0.00	(7,016,683.43)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	3,772,050.49	212,462.46	0.00	3,984,512.95
	<b>TOTAL ASSETS</b>	<b>1,700,492,070.09</b>	<b>5,574,885,337.49</b>	<b>5,553,927,321.61</b>	<b>1,721,450,085.97</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,369,929,544.40	38,800,000.00	0.00	1,331,129,544.40
	<b>TOTAL LIABILITIES</b>	<b>1,369,929,544.40</b>	<b>38,800,000.00</b>	<b>0.00</b>	<b>1,331,129,544.40</b>
	<b>TOTAL NET ASSETS</b>	<b>330,562,525.69</b>	<b>5,613,685,337.49</b>	<b>5,553,927,321.61</b>	<b>390,320,541.57</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	693,116,872.60	0.00	0.00	693,116,872.60
	<b>TOTAL CAPITAL</b>	<b>693,122,603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>693,122,603.04</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	35,196,361.45	183,437.98	6,128,511.17	41,141,434.64
5800	GAS MOTORBOAT	117,625,000.00	0.00	31,346,000.00	148,971,000.00
5800	FISH EQUIPMENT	23,330,000.00	0.00	7,759,000.00	31,089,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	22,412,146.51	3,780,804.08	8,154,284.31	26,785,626.74
5800	GAS SMALL ENGINES	45,825,000.00	0.00	8,500,000.00	54,325,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,705,000.00	0.00	293,000.00	1,998,000.00
5800	FISHING TACKLE BOXES	287,000.00	0.00	183,000.00	470,000.00
5800	FISHING RODS & POLES	15,625,000.00	0.00	1,146,000.00	16,771,000.00
5890	REFUND AND CREDIT - SPORT FISH	(12,000.00)	0.00	0.00	(12,000.00)
5311	AMORTIZATION/ACCRETION	1,253,919.11	0.00	212,462.46	1,466,381.57
	<b>TOTAL INCOME</b>	<b>263,247,427.07</b>	<b>3,964,242.06</b>	<b>63,722,257.94</b>	<b>323,005,442.95</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	117,221,959.82	3,000,000.00	3,000,000.00	117,221,959.82
5765	TRANSFER TO INTERIOR	432,182,672.72	28,300,000.00	28,300,000.00	432,182,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	7,500,000.00	7,500,000.00	76,402,871.88
	<b>TOTAL EXPENSES</b>	<b>625,807,504.42</b>	<b>38,800,000.00</b>	<b>38,800,000.00</b>	<b>625,807,504.42</b>
	<b>TOTAL EQUITY</b>	<b>330,562,525.69</b>	<b>42,764,242.06</b>	<b>102,522,257.94</b>	<b>390,320,541.57</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,656,449,579.55</b>	<b>5,656,449,579.55</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance**

**March 31, 2007 Through April 30, 2007**

Preliminary

RUN DATE: 05/01/07

RUN TIME: 13:47:52

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	1,748,510,338.08	1,748,510,338.08	0.00
1340	ACCruED INCOME RECEIVABLE	11,998.42	108,044.18	120,042.60	0.00
1610	PRINCIPAL ON INVESTMENTS	83,065,972.31	1,748,510,338.08	1,748,136,887.73	83,439,422.66
	<b>TOTAL ASSETS</b>	<b>83,077,970.73</b>	<b>3,497,128,720.34</b>	<b>3,496,767,268.41</b>	<b>83,439,422.66</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	33,619,000.00	0.00	0.00	33,619,000.00
	<b>TOTAL LIABILITIES</b>	<b>33,619,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,619,000.00</b>
	<b>TOTAL NET ASSETS</b>	<b>49,458,970.73</b>	<b>3,497,128,720.34</b>	<b>3,496,767,268.41</b>	<b>49,820,422.66</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	69,728,676.88	0.00	0.00	69,728,676.88
	<b>TOTAL CAPITAL</b>	<b>69,724,848.09</b>	<b>0.00</b>	<b>0.00</b>	<b>69,724,848.09</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	2,153,122.64	120,042.60	481,494.53	2,514,574.57
	<b>TOTAL INCOME</b>	<b>2,153,122.64</b>	<b>120,042.60</b>	<b>481,494.53</b>	<b>2,514,574.57</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	8,075,000.00	0.00	0.00	8,075,000.00
5765	TRANSFER TO INTERIOR	14,344,000.00	0.00	0.00	14,344,000.00
	<b>TOTAL EXPENSES</b>	<b>22,419,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,419,000.00</b>
	<b>TOTAL EQUITY</b>	<b>49,458,970.73</b>	<b>120,042.60</b>	<b>481,494.53</b>	<b>49,820,422.66</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,497,248,762.94</b>	<b>3,497,248,762.94</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**

**Trial Balance**

**March 31, 2007 Through April 30, 2007**

# Preliminary

**RUN DATE: 05/01/07**

**RUN TIME: 13:47:52**

<b>G/L ACCT #</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>TOTAL DEBITS</b>	<b>TOTAL CREDITS</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>					
1010	CASH	3,780,804.08	1,055,452,431.11	1,059,233,235.19	0.00
1340	ACCRUED INCOME RECEIVABLE	19,513,359.12	5,439,292.47	63,395.38	24,889,256.21
1610	PRINCIPAL ON INVESTMENTS	1,597,314,320.04	1,016,652,431.11	997,863,422.63	1,616,103,328.52
1611	DISCOUNT ON PURCHASE	(7,016,683.43)	0.00	0.00	(7,016,683.43)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	3,772,050.49	212,462.46	0.00	3,984,512.95
	<b>TOTAL ASSETS</b>	<b>1,617,414,099.36</b>	<b>2,077,756,617.15</b>	<b>2,057,160,053.20</b>	<b>1,638,010,663.31</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,336,310,544.40	38,800,000.00	0.00	1,297,510,544.40
	<b>TOTAL LIABILITIES</b>	<b>1,336,310,544.40</b>	<b>38,800,000.00</b>	<b>0.00</b>	<b>1,297,510,544.40</b>
	<b>TOTAL NET ASSETS</b>	<b>281,103,554.96</b>	<b>2,116,556,617.15</b>	<b>2,057,160,053.20</b>	<b>340,500,118.91</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	623,388,195.72	0.00	0.00	623,388,195.72
	<b>TOTAL CAPITAL</b>	<b>623,397,754.95</b>	<b>0.00</b>	<b>0.00</b>	<b>623,397,754.95</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	33,043,238.81	63,395.38	5,647,016.64	38,626,860.07
5800	GAS MOTORBOAT	117,625,000.00	0.00	31,346,000.00	148,971,000.00
5800	FISH EQUIPMENT	23,330,000.00	0.00	7,759,000.00	31,089,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	22,412,146.51	3,780,804.08	8,154,284.31	26,785,626.74
5800	GAS SMALL ENGINES	45,825,000.00	0.00	8,500,000.00	54,325,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,705,000.00	0.00	293,000.00	1,998,000.00
5800	FISHING TACKLE BOXES	287,000.00	0.00	183,000.00	470,000.00
5800	FISHING RODS & POLES	15,625,000.00	0.00	1,146,000.00	16,771,000.00
5890	REFUND AND CREDIT - SPORT FISH	(12,000.00)	0.00	0.00	(12,000.00)
5311	AMORTIZATION/ACCRETION	1,253,919.11	0.00	212,462.46	1,466,381.57
	<b>TOTAL INCOME</b>	<b>261,094,304.43</b>	<b>3,844,199.46</b>	<b>63,240,763.41</b>	<b>320,490,868.38</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	109,146,959.82	3,000,000.00	3,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	417,838,672.72	28,300,000.00	28,300,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	7,500,000.00	7,500,000.00	76,402,871.88
	<b>TOTAL EXPENSES</b>	<b>603,388,504.42</b>	<b>38,800,000.00</b>	<b>38,800,000.00</b>	<b>603,388,504.42</b>
	<b>TOTAL EQUITY</b>	<b>281,103,554.96</b>	<b>42,644,199.46</b>	<b>102,040,763.41</b>	<b>340,500,118.91</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,159,200,816.61</b>	<b>2,159,200,816.61</b>	<b>0.00</b>

Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Balance Sheet  
April 30, 2007

# Preliminary

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 0.00	
	\$	0.00

**Receivables**

Interest Receivable	\$ 24,889,256.21	
	\$	24,889,256.21

**Investments**

2 Principal On Investments	\$ 1,699,542,751.18	
Discount on Purchase	(7,016,683.43)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	3,984,512.95	
<b>Net Investments</b>	\$ 1,696,560,829.76	

<b>TOTAL ASSETS</b>	<b>\$ 1,721,450,085.97</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

3 Liability For Allocation	\$ 1,331,129,544.40	
	\$	1,331,129,544.40

**Equity**

Beginning Balance	\$ 693,122,603.04	
Net Change	(302,802,061.47)	
<b>Total Equity</b>	\$ 390,320,541.57	

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,721,450,085.97</b>	
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at

<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$ 741,594,421.77	
U.S. Army Corps of Engineers	426,327,188.99	
U.S. Coast Guard	163,207,933.64	
	\$ 1,331,129,544.40	

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Balance Sheet**  
**April 30, 2007**

Preliminary

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	0.00		\$	0.00
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**Receivables**

Interest Receivable	\$	0.00		\$	0.00
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**Investments**

2 Principal On Investments	\$	83,439,422.66			
Discount on Purchase		0.00			
Amortization Disc/Prem		0.00			
<b>Net Investments</b>			\$	83,439,422.66	

<b>TOTAL ASSETS</b>		<b>\$ 83,439,422.66</b>			
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**LIABILITIES & EQUITY**

**Liabilities**

3 Liability For Allocation	\$	33,619,000.00		\$	33,619,000.00
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**Equity**

Beginning Balance	\$	69,724,848.09			
Net Change		(19,904,425.43)			
<b>Total Equity</b>			\$	49,820,422.66	

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 83,439,422.66</b>			
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at

<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Boat Safety Account.

The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	14,344,000.00			
U.S. Army Corps of Engineers		0.00			
U.S. Coast Guard		19,275,000.00			
	\$	33,619,000.00			

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472  
Balance Sheet  
April 30, 2007

# Preliminary

## ASSETS

### Undisbursed Balances

Funds Available for Investment	\$	0.00		\$	0.00
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### Receivables

Interest Receivable	\$	24,889,256.21		\$	24,889,256.21
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### Investments

1 Principal On Investments	\$	1,616,103,328.52			
Discount on Purchase		(7,016,683.43)			
Premium on Purchase		50,249.06			
Amortization Disc/Prem		3,984,512.95			
<b>Net Investments</b>	<b>\$</b>			<b>\$</b>	<b>1,613,121,407.10</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,638,010,663.31</b>		<b>\$</b>	<b>1,638,010,663.31</b>
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## LIABILITIES & EQUITY

### Liabilities

2 Liability For Allocation	\$	1,297,510,544.40		\$	1,297,510,544.40
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### Equity

Beginning Balance	\$	623,397,754.95			
Net Change	\$	(282,897,636.04)			
<b>Total Equity</b>	<b>\$</b>			<b>\$</b>	<b>340,500,118.91</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,638,010,663.31</b>		<b>\$</b>	<b>1,638,010,663.31</b>
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### Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Sport Fish Account. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	727,250,421.77			
U.S. Army Corps of Engineers		426,327,188.99			
U.S. Coast Guard		143,932,933.64			
	\$	1,297,510,544.40			



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147**

**Income Statement**

**October 1, 2006 Through April 30, 2007**

# Preliminary

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 4,373,480.23	\$ 26,785,626.74
Fish Equipment	7,759,000.00	31,089,000.00
Gas Motorboat	31,346,000.00	148,971,000.00
Gas Small Engines	8,500,000.00	54,325,000.00
Electronic Outboard Motors	293,000.00	1,998,000.00
Fishing Tackle Boxes	183,000.00	470,000.00
Fishing Rods & Poles	1,146,000.00	16,771,000.00
<b>Gross Revenue</b>	<b>\$ 53,600,480.23</b>	<b>\$ 280,409,626.74</b>
<b>Less: Refunds and Credits</b>		
Refunds & Credits	0.00	12,000.00
Subtotal Less: Refunds and Credits	\$ 0.00	\$ 12,000.00
<b>Net Revenue</b>	<b>\$ 53,600,480.23</b>	<b>\$ 280,397,626.74</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 6,157,535.65	\$ 42,607,816.21
<b>Total Investment Income</b>	<b>\$ 6,157,535.65</b>	<b>\$ 42,607,816.21</b>
<b>Net Receipts</b>	<b>\$ 59,758,015.88</b>	<b>\$ 323,005,442.95</b>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 0.00	\$ 117,221,959.82
Transfer to Int (COE)	0.00	76,402,871.88
Transfer to Interior	0.00	432,182,672.72
<b>Total NonExpenditure Transfers</b>	<b>\$ 0.00</b>	<b>\$ 625,807,504.42</b>
<b>Total Disbursements</b>	<b>\$ 0.00</b>	<b>\$ 625,807,504.42</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 59,758,015.88</b>	<b>\$ (302,802,061.47)</b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 581,174.52	\$ 35,157,319.85

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471**

**Income Statement**

**October 1, 2006 Through April 30, 2007**

**Preliminary**

**RECEIPTS**

	<u><b>Current Month</b></u>	<u><b>Year-To-Date</b></u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 361,451.93	\$ 2,514,574.57
<b>Total Investment Income</b>	\$ 361,451.93	\$ 2,514,574.57
<b>Total Receipts</b>	\$ <u>361,451.93</u>	\$ <u>2,514,574.57</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 8,075,000.00
Transfers to Interior	0.00	14,344,000.00
<b>Subtotal NonExpenditures</b>	\$ 0.00	\$ 22,419,000.00
<b>Total Disbursements</b>	\$ <u>0.00</u>	\$ <u>22,419,000.00</u>
<b>NET INCREASE/(DECREASE)</b>	\$ <u>361,451.93</u>	\$ <u>(19,904,425.43)</u>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u><b>Current Month</b></u>	<u><b>Year-To-Date</b></u>
Interest on Investments: Cash Basis	\$ <b>373,450.35</b>	\$ <b>3,978,849.71</b>

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472**

**Income Statement**

**October 1, 2006 Through April 30, 2007**

**Preliminary**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 4,373,480.23	\$ 26,785,626.74
Fish Equipment	7,759,000.00	31,089,000.00
Gas Motorboat	31,346,000.00	148,971,000.00
Gas Small Engines	8,500,000.00	54,325,000.00
Electronic Outboard Motors	293,000.00	1,998,000.00
Fishing Tackle Boxes	183,000.00	470,000.00
Fishing Rods & Poles	1,146,000.00	16,771,000.00
<b>Gross Revenue</b>	<b>\$ 53,600,480.23</b>	<b>\$ 280,409,626.74</b>
<b>Less: Refunds and Credits</b>		
Refunds & Credits	0.00	12,000.00
Subtotal Less: Refunds and Credits	\$ 0.00	\$ 12,000.00
<b>Net Revenue</b>	<b>\$ 53,600,480.23</b>	<b>\$ 280,397,626.74</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,796,083.72	\$ 40,093,241.64
<b>Total Investment Income</b>	<b>\$ 5,796,083.72</b>	<b>\$ 40,093,241.64</b>
<b>Net Receipts</b>	<b>\$ 59,396,563.95</b>	<b>\$ 320,490,868.38</b>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 109,146,959.82
Transfers to Int (COE)	0.00	76,402,871.88
Transfers to Interior	0.00	417,838,672.72
<b>Total NonExpenditure Transfers</b>	<b>\$ 0.00</b>	<b>\$ 603,388,504.42</b>
<b>Total Disbursements</b>	<b>\$ 0.00</b>	<b>\$ 603,388,504.42</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 59,396,563.95</b>	<b>\$ (282,897,636.04)</b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 207,724.17	\$ 31,178,470.14

2 These accounts represent current year budget authority.

Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation  
April 30, 2007

# Preliminary

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
580033	Interest On Investments (Cash)		\$35,157,319.85
580034	Gas Motorboat		148,971,000.00
580036	Fish Equipment		31,089,000.00
580037	Customs/Import Duties		26,785,626.74
580052	Gas Small Engines		54,325,000.00
580053	Electronic Outboard Motors		1,998,000.00
580057	Fishing Tackle Boxes		470,000.00
5890	Fishing Rods & Poles		16,771,000.00
	Refunds & Credits		(12,000.00)
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$315,554,946.59</u></b>
576514	Transfers To Interior		(\$741,594,421.77)
576515	Transfers To Int (COE)		(426,327,188.99)
576513	Transfers To Int (USCG)		(163,207,933.64)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u>(\$1,331,129,544.40)</u></b>
576514	Transfers To Interior		(\$203,500,000.00)
576515	Transfers To Int (COE)		(42,489,378.69)
576513	Transfers To Int (USCG)		(49,500,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u>(\$295,489,378.69)</u></b>
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (B)</b>	<b>M</b>	<b>\$671,649,081.18</b>
	Interest on Investments (Cash)		35,157,319.85
580033	Gas Motorboat		148,971,000.00
580034	Fish Equipment		31,089,000.00
580036	Customs/Import Duties		26,785,626.74
580037	Gas Small Engines		54,325,000.00
580052	Electronic Outboard Motors		1,998,000.00
580053	Fishing Tackle Boxes		470,000.00
580057	Fishing Rods & Poles		16,771,000.00
5890	Refunds & Credits		(12,000.00)
576513	Transfer To Int (USCG)		(117,221,959.82)
576514	Transfer To Interior		(432,182,672.72)
576515	Transfer To (COE)		(76,402,871.88)
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (E)</b>	<b>M</b>	<b><u>(\$361,396,523.35)</u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u>\$1,672,460,499.85</u></b>
<b>Edit Check:</b>			
	Fund Balance With Treasury		\$0.00
	Principal On Investments		1,699,542,751.18
	Discount On Purchase		(7,016,683.43)
	Liability For Allocation		(1,331,129,544.40)
<b>Total Assets</b>			<b><u>\$361,396,523.35</u></b>
<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>			<b><u>(\$361,396,523.35)</u></b>
			<b>\$0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report  
April 30, 2007

# Preliminary

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			\$0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,648,781,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,699,542,751.18
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(7,016,683.43)
4114	Appropriated Trust Fund Receipts	E	M		315,554,946.59
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(1,000,811,418.67)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,331,129,544.40)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(295,489,378.69)
4201	Total Actual Resources - Collected	B			1,672,460,499.85
4201	Total Actual Resources - Collected	E			1,672,460,499.85
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(671,649,081.18)
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(361,396,523.35)
					0.00

B/E Beginning / Ending Balance  
M/D Mandatory / Discretionary  
B/N Balance / New